LT 16 92

P16

G. R. S. IX-5]

Previous references. 1892-93

191 .

(Jul)

File No. 21 of 92

Serial Nos. 1 to 6

Later references

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1 to 6

Major ~~Part~~ B for September 93

SUBJECT.

Fixing the date of submission of the monthly accounts of the Municipalities

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W D 1250—GPB—30,000 28-1 19

Anderson

Memo (28)

Submitted by Mr. H. T. Thomas

From this memo describing the Procedure adopted with Preparation of Accts will be found that no delay is entirely with the Presidents & Vice Presidents of the Municipalities

Treasury Officers do not compile any classified accounts. No payment ought to be made without a Voucher & we must presume that all Municipal payments are also made on Vouchers prepared in due form -

If these Vouchers contained all the necessary informn in a clear & distinct form, the auditing of the

Classified Cash Accounts with List of Payments & Vouchers are received from the Presidents of the Bangalore & Mysore City Municipalities & Kolar Rocks Sub. Divn Offr, the latter forwards his Accts thro' the Dy Commr Mysore.

Dy Commrs of Dists also furnish classified Cash Accts with Lists of Payments & Vouchers for the Mofussil Talook Municipalities of their respective Dists - The Talook Municipal Accts are submitted to the Dy Commrs by the Amildars who are the Vice Presidents of the Talook Municipalities. These Talook accts are compiled in the Dy Commrs Office -

Govt receive only the classified Cash Accts from all Municipalities -

Treasury Officers only act as Bankers, receiving monies on behalf of the Municipalities & crediting them in the Dy Accts & pay Cheques issued debiting such in their List of payments - They also send a monthly Debit & Means Memorandum showing the balances at the close of each month in favor of each Municipality

2/9

The Cash account also will be equally clear as it is only a transcript from the Vouchers. If every thing be as it ought to be the classified abstract that has to be prepared at the close of the month ought to be more than a mere matter of form even if the time of payment - the very hurry & numerous.

I don't see any necessity for extending the time.

Cash from many Municipalities are received in this Office incompletely Vouched & we have to wait for months before we get these Vouchers Completed. If payments had been made after Vouchers had been tendered as they ought to be, there ought to be no delay & incompleteness in the accounts rendered. I believe payments are made in many cases without

Vouchers – When Accts. are completed & classified many Vouchers are found wanting – The Accts are thus often delayed in submission in view to complete the Vouchers or are submitted incomplete to save delay –

The delay & the incompleteness referred cannot be accounted in any other way –

I wd suggest hereafter that the Presidents & Vice Presidents shd be warned that no payment is ordered or made by them before a Voucher in due form is tendered that the Cash Book is posted daily & the items of daily transactions transcribed day by day in the list of payments.

I wd also suggest that all Departments the Municipal, the Forest & the Rev. Survey who draw Cheques on Treasuries shd be asked to maintain a Pass Book & their monthly Accts when submitted to Govt shd be accompanied by a list of uncashed Cheques –

Govt
2-4-93.

It becomes my duty
a personal visit of the
Dy Comr as such as is
his duty to be responsible
for all Records
in the Office ~~collectors~~ Returns
in the Municipal or Local
Fund Depts - We cannot
stop the pay of the Records
& so I said we will stop
the pay of the Treasuries.
I have added a para
to say that the Treasury

Mrs — Abroad & Mrs
the ascetic female depths
or else Mrs — Unless
we do make our wives
responsible, we can
never get on. —

Yours truly
P Chesterfield

Gent Pro ——

29

X

Office
No specific
ref
No 5805-15
Lr. 16-92

In.

~~Recorder~~ Gent Pro dy 28 Oct. 1892

X

Comrs were required to send to the Comptroller Municipal & Local Fund accounts of each month for audit within the ~~20~~ 2/5 of the following month, but the Comptroller has repeatedly often brought to the notice of Govt that they are not regularly forwarded to him & that ~~he~~ in consequence he has been unable to submit to Govt, punctually the returns required.— Such constant inattention ~~& influence~~ and non compliance with, the orders of Govt cannot be any longer tolerated.— But as ~~there~~ to Dr Comrs for the subsequent accounts, probably the sums allowed in red sufficient Govt are pleased to extend it to the 30th of the month following— that is the accounts for August must be forwarded to the Comptroller within the 30th of Sept— If this is not done, the comptroller ~~is authorized to stop~~ should draw a ~~the pay of the~~ Officer in charge of Treasury ~~& Treasurer~~ upon for the amount the recovery of such delays and ~~till the accounts are submitted;~~ & if in spite

such warning
of these, frequent delays occur, the
name of the Deputy officer concerned should
be reported to Govt — Dy Cons are
requested to authorize the Treasy Offr
to stop the pay of the Taluq Shirastadar
& other clerks who may delay in drawing
bills to accounts & to take prompt
action on proper notice of the Taluq officers
who may delay the submission of their
accounts. —

31/8/93

2 — The Treasy Offrs should be
authorized to procure the proper
forms for the accounts due
from all depts, check Memos &c
Treasy accounts &
& submit them to the Controller
Dy Cons
& the Comptroller in due time. —

Dy 6/9/93

Draft for the approval of the Dewan —
Whether some such order, I do not
see how we can secure punctual
submission of accounts. Delays are
constant & careful.

Draft
2 Pencil copies
6/9

There should be a monthly statement
showing the punctuality
of the Treasy Offrs in
rendering their accounts
& vouchers also in
remitting collections
Also a printed
circular
6/9/93

Govt — Orc.

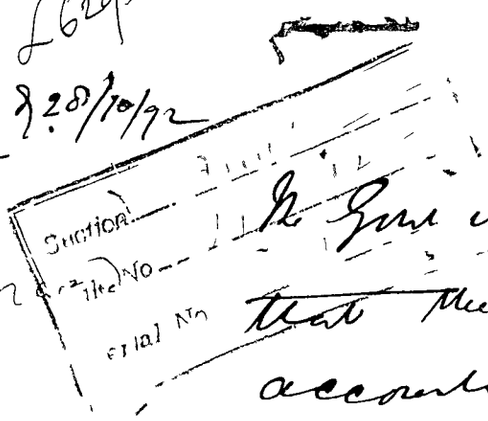
R 1629

5805-15

28/10/92

L.F. 1392-92

16-9-92



It Govt understand that the municipal accounts are not sent regularly to the Comptroller for audit. The Comptroller is required to report if this is so. He must insist upon the monthly accounts to him being sent within the 15th of the month following & if the accounts are not so sent, the matter should be brought to the notice of Govt.

2. The Presidency

25/10/92 of the several

Municipalities are
requested to see that
the accounts are sent
to the Comptroller ~~not later~~ within the 15th or above directed
& if they are not ~~ready~~
made ready within
the time the steps
by the due notice of
the

28/10/92

Prid

25/10/92

To the Comptroller
to all the Presidents of the Municipals

Proceedings of the Government of His Highness the Maharaja of Mysore, (Local Boards Branch—Municipal),—dated 28th October 1892.

No. 5805-15—L. F. 16-92, DATED BANGALORE, 28TH OCTOBER 1892.

ORDER.—The Government understand that the Municipal accounts are not sent regularly to the Comptroller for audit. The Comptroller is requested to report if this is so. He must insist upon the monthly accounts being sent to him within the 15th of the month following, and if the accounts are not so sent, the matter should be brought to the notice of Government.

2. The Presidents of the several Municipalities are requested to see that the accounts are sent to the Comptroller within the 15th as above directed.

T. ANANDA ROW,
Chief Secretary.

To—The Comptroller to the Government of Mysore.
The Presidents of the Municipalities.

Exd.—A.N.S.

1892.

GOVERNMENT OF MYSORE.

LOCAL BOARDS BRANCH—MUNICIPAL.

PROCEEDINGS.

Dated 28th October 1892.

No. 5805-15.
L F. 16-92.

Requesting the Comptroller to bring to the notice of the Government if the Municipal accounts are not sent to him by the Presidents of the several Municipalities within the 15th of the month following.

Mysore Govt. C. Press, Bangalore.—12-11-92—.120.

(General Serial No. 30.)

189.

From The Comptroller

5291-

21 NOV. 92

L. 849

To The Chief Secretary to the Dewan of Mysore

Dated 18th
Despatched 21st } November
Received

Enclosures No.

General No. 2646 / No 552 / L.T.

Inviting his attention to para 2 of his letter No L.T. 459 of the 7th Nov. 92 L.T. 60-92 states the date on which the Municipal Accounts of the Bangalore & Kolar Districts were received.

L 8849

21/11

Please send Comptroller L.T. 459 of 7th inst. for the information of the Accountant

Rd 24/11

COMPTROLLER'S OFFICE
19 NOV 92
MYSORE

No. 2646 532
L 7

OFFICE OF THE COMPTROLLER OF MYSORE,
Bangalore, 18th November 1892.
21

From

~~A RANGASWAMI IYENGAR, Esq.,~~
The Comptroller of Mysore.

To

The Chief Secretary
to the Dewan of Mysore

SIR,

With reference to para 1 of Proceedings No. 5805-15 / L 7 16-92 dated 28th October 1892, received on the 16th Instant requesting to report if it is the fact, that the accounts are not sent regularly to this office, I have the honor to invite your attention to para 2 of my letter No. L 7 459 of 7th November 1892, and to state that since then, the marginally noted Municipal accounts have been received on the dates noted against each.

Bangalore for August 1892 — 14-11-92
Kadoor for July 1892 — 18-11-92

I have the honor to &c
Sir,
your most obedient humble
servant
[illegible]
for Comptroller

To

(General Serial No. 30.)

189 2

From The Comptroller

OFFICE OF THE
671.
12 DEC. 92
DEWAN OF MYSORE

To The Chief Secretary to the
Dewan of Mysore

Dated 7th

Despatched 12th December

Received 12/12

Enclosures No.

General No. 27643.
No.

giving the dates of receipt
of the monthly accounts of
some municipalities and
bringing to his notice the
irregularity in the submission
of the accounts by the Presidents
of several municipalities.

L. Bowring
12/12/92

COMPTROLLER'S OFFICE
10 DEC. 92
MYSORE.

(13)

No. 643/27.

OFFICE OF THE COMPTROLLER OF MYSORE,

Bangalore, 7th December 1892.

12.

From

~~A. RANGASWAMI IYENGAR, Esq~~,

Comptroller of Mysore

To

The Chief Secretary
to the Dewan of Mysore

SIR,

In conformity with Government Proceedings No. 5805-15/2716-92 dated 28th October 1892, I have the honor to give in the margin the dates of receipt of the monthly accounts of some Municipalities, and to bring to your notice the irregularity in the submission of the accounts by the Presidents of the Several Municipalities.

I specially beg to

	July	August	September	October
Bangalore City	10-10-92	17-11-92	"	"
Shimoga Municipality	21-11-92	21-10-92	28-11-92	"
Kadur	24-11-92	"	"	"
Chitaldrug	31-8-92	26-9-92	22-10-92	28-11-92
Mysore	19-10-92	19-10-92	*3-12-92	17-12-92
Tarikere	3-11-92	24-11-92	24-11-92	"
Hassan	19-11-92	25-11-92	"	"

*All the returns for July and August 1892 except the two each accounts were received only with the accounts for September 1892.

for

point out that Bangalore, Kolar and Tumkur Districts as well as Mysore City have paid little attention to the repeated requisitions from this office and that Chitaldroog is the only District which has been punctually submitting its accounts.

I have the honor to be
Sir,
your most obedient servant

For Comptroller

Cls

(General Serial No. 30) 6294.

189 12. 14

From The Comptroller L1061

To The Chief Secretary to the Dewan of Mysore

Section [illegible]
No. 10
Serial No. [illegible]

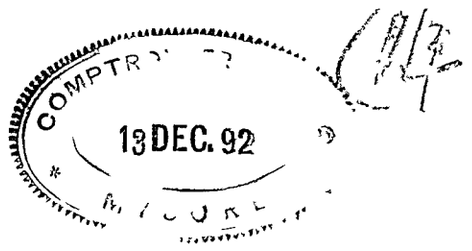
Dated 13th } December.
Despatched 14th }
Received 15/12

Enclosures No.
General No. 681
No. 22.

Subject Receipt of certain municipal monthly accounts from the Presidents of the Municipalities in continuation of this office Ino 643/12 dated 7th Instant.

Sir

I have &c.
Bgr. Nov 14/12



No. 681/27.

OFFICE OF THE COMPTROLLER OF MYSORE,

Bangalore, 13th December 1892.

14

From

~~A. RANGASWAMI IYENGAR, Esq.,~~

The Comptroller of Mysore.

To

The Chief Secretary to the Dewan of Mysore

SIR,

In continuation of my letter No 643/27 dated 7th Instant I have the honor to report that the marginally noted Municipal accounts have since been received on the dates noted against each.

I have the honor to be

Sir

your most obedient servant

A. Rangaswami Iyengar

Acctt Comptroller

Accounts of the municipalities in the Mysore District for October 1892 ——— do ———

Bangalore city municipal accounts for September and October 1892 ——— 12th do

(15)

Read:

Letters Nos 552, 643 & 681 dated 18th Nov 7th & 13th Dec 92 respectively from the Comptr to the Govt of Mysore, reporting the dates of the receipt of the monthly accounts of some of the municipalities as noted in the margin, and bringing to notice the irregularity in the submission of the same to him by the several Presidents

Municipalities	Cash	Abstract & Cheque	Letter
Bangalore City	10-10-92	14-11-92	12-12-92
Mysore city	9-12-92	9-12-92	9-12-92
Kolar Dist	18-10-92	18-10-92	9-12-92
Chikballapur "	18-11-92	26-11-92	"
Hoskote "	23-11-92	24-11-92	"
Devanhalli "	21-11-92	21-11-92	"
Malur "	24-11-92	24-11-92	"
Chintamani "	28-8-92	22-10-92	28-11-92

No 11768-78
L.F. 16-92
9/6/1/93
R L 1318

For D.S. Devan's
9/1

Order thereon

Govt regret to learn that the Presidents of Municipalities, specially those of the Bangalore, Kolar & Chikballapur Dists have failed to submit the monthly accounts both to the Comptr & to the Govt. Their careful attention will be drawn to Govt orders Nos 1781-92 & 805-94 L.F. 2.272 L.F. 1.121

dated 2nd May & 26th Octr 92
respectively, and they are
requested to explain the
cause of delay & to submit
the accounts still due
without further loss of
time.

2. The Comptroller is
requested to bring to the
notice of Govt any further
delay in the submission
of the accounts, when due
notice will be taken of
all cases of delay.

10/1

Chief Secretary

To The Comptroller in Mysore
Presidents of
Municipalities.

30

P

the

of Mysore.

Order. No: 4532-40
dt 16-92

"Press Copy"

of Bangalore, 8 September 1892

For Chief Secretary.

Cmpd: Vll

Cpd. from D.C. Bangalore
Vll 5-10 925-10-93 L 161

In Government Proceedings dated 28th October 1892, No: 5805-15 dt 16.92 Deputy Commissioners were required to send to the Comptroller, Municipal and Local Fund accounts of each month for audit within the 15th of the following month, but the Comptroller has repeatedly brought to the notice of Government that they are not regular in

forwarded to him and that he has consequently been unable to submit to Government, punctually, the returns required. Such constant inattention to and non-compliance with, the orders of Government cannot be any longer tolerated. But as probably the time allowed to Deputy Commissioners for the submission of the accounts, is not sufficient, Government are pleased to extend it to the 30th of the month following. That is, the accounts for August must be forwarded to the Comptroller within

the 30th of September.
If this is not done,
the Comptroller should
warn the Officer in
charge of Treasury against
the recurrence of such
delays and if in spite
of such warning frequent
delays occur, the name
of the Officer concerned
~~should be reported to~~
~~Government~~. Deputy
Commissioners are
also requested to authorize
the Treasury Officer
to stop the pay of the
Taluk Sheristedar and
other clerks who may
delay in sending
him the accounts
and to take proper
notice of the ~~Taluk~~
~~Officers~~ who delays, ~~in~~
~~submission of this~~

In view
to the accounts being
forwarded in time,
the Treasury accts
should be authorized
to obtain classified
accounts from the several
Departments & Officers
concerned, & to
send them on to the
Comptroller in time
in due form after
checking the totals with
his Treasury accounts.

1 ought to be
noted by the
Treasury accts

accounts.

2. The Treasury Officers should be authorized to prescribe proper forms for the accounts due from all Departments, check them with the Treasury accounts and submit them to the Comptroller in due time.

The Comptroller is requested to report the names of the Treasury Officers who may in future delay the submission of the accounts.

U.S.
7/9/93

For Chief Secretary.

To,
The Deputy Commissioners of Customs.
" The Comptroller to the Government of Mysore.

Proceedings of the Government of His Highness the Maharaja of Mysore, (Local Boards Branch—Municipal),—dated 8th September 1893.

No. 4532-40—L. F. 16-92, DATED, BANGALORE, 8TH SEPTEMBER 1893.

ORDER.—In Government Proceedings, dated 28th October 1892, No. 5805-15—L. F. 16-92, Deputy Commissioners were required to send to the Comptroller, Municipal and Local Fund Accounts of each month for audit within the 15th of the following month, but the Comptroller has repeatedly brought to the notice of Government that they are not regularly forwarded to him and that he has consequently been unable to submit to Government, punctually, the returns required. Such constant inattention to and non-compliance with, the orders of Government cannot be any longer tolerated. But as probably the time allowed to Deputy Commissioners for the submission of the accounts, is not sufficient, Government are pleased to extend it to the 30th of the month following. That is, the accounts for August must be forwarded to the Comptroller within the 30th of September.

2. In view to the accounts being forwarded in time, the Treasury Assistants should be authorized to obtain classified accounts from the several Departments and Officers concerned, and to send them on to the Comptroller in time in due form after checking the totals with his Treasury accounts. Deputy Commissioners are also requested to authorize the Treasury Officer to stop the pay of the Taluk Sheristadar and other Clerks who may delay in sending him the accounts and to take proper notice of the delays brought to his notice by the Treasury Assistants.

3. The Comptroller is requested to report to Government, the names of the Treasury Assistants who may in future delay the submission of the accounts.

T. ANANDA ROW,
Chief Secretary.

To—The Deputy Commissioners of Districts.
The Comptroller to the Government of Mysore.

Exd —M A.

1893.

GOVERNMENT OF MYSORE.

LOCAL BOARDS BRANCH—MUNICIPAL.

PROCEEDINGS

F 52-40
L. F. 16-92.

Issued [illegible] the [illegible] Municipal Monthly Accounts.

Mysore Gov't. Press, Bangalore—2-9-93—120.